

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

**PROOF OF INTEREST  
CASE  
FOR**

**SUPPLEMENTAL INFORMATION  
24-50792, META MATERIALS, INC.  
David West**

Broker  
Account Number

Interactive Brokers  
U19843728

**TRANSACTIONS**

(Post-Reverse Split)

09-Aug-2024	Purchased 460 shares	\$0.68/share	[\$312.80 total invested]
09-Aug-2024	Purchased 240 shares	\$1.07/shares	[\$256.80 total invested]
16-Aug-2024	Purchased 250 shares	\$0.665/share	[\$166.25 total invested]
23-Sep-2024	Purchased 110 shares	\$0.27/share	[\$30.25 total invested]
24-Sep-2024	Purchased 13 shares	\$0.3799/share	[\$4.94 total invested]
24-Sep-2024	Purchased 7 shares	\$0.43/share	[\$3.01 total invested]
25-Sep-2024	Purchased 11 shares	\$0..375/share	[\$4.12 total invested]
25-Sep-2024	Purchased 5 shares	\$0.45/share	[\$2.25 total invested]
8-Oct-2024	Purchased 30 shares	\$0.3801share	[\$11.40 total invested]
11-Oct-2024	Purchased 474 shares	\$0.395/share	[\$187.23 total invested]

**TOTAL SHARES HELD 1,600**  
**TOTAL MONIES INVESTED \$979.06**  
**TOTAL MONIES INC. FEES \$986.24**

\*\*\* See Transaction documentation attached

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### Holdings - Screenshot from Interactive Brokers

The screenshot shows the 'Portfolio' page in Interactive Brokers. Under 'Your Holdings', there is a table with columns: Symbol, Quantity, Price, Proceeds (\$), Fees, Total Cost (\$), Type, and Code. The holdings are for MMATQ.

Symbol	Quantity	Price	Proceeds (\$)	Fees	Total Cost (\$)	Type	Code
MMATQ	950	0.7746	-735.85	-4.75	-740.60	LMT	O:P

### Transaction Information - Extract from Interactive Brokers

Acct ID	Symbol	Trade Date/Time	Settle Date	Type	Quantity	Price	Proceeds (\$)	Fees	Total Cost (\$)	Type	Code
U19843728	MMAT	2024-08-09, 09:50:00	2024-08-12	BUY	460	0.6800	-312.80	-2.30	-315.10	LMT	O:P
U19843728	MMAT	2024-08-09, 13:05:01	2024-08-12	BUY	240	1.0700	-256.80	-1.20	-258.00	LMT	O
U19843728	MMAT	2024-08-16, 13:08:33	2024-08-19	BUY	250	0.6650	-166.25	-1.25	-167.50	LMT	O:P
Sub-Total MMAT					950	0.7746	-735.85	-4.75	-740.60		
U19843728	MMATQ	2024-09-23, 15:22:58	2024-09-24	BUY	110	0.2750	-30.25	-0.30	-30.55	LMT	O
U19843728	MMATQ	2024-09-24, 14:21:21	2024-09-25	BUY	13	0.3799	-4.94	-0.05	-4.99	LMT	O
U19843728	MMATQ	2024-09-24, 14:26:11	2024-09-25	BUY	7	0.4300	-3.01	-0.03	-3.04	LMT	O
U19843728	MMATQ	2024-09-25, 12:48:10	2024-09-26	BUY	11	0.3750	-4.12	-0.04	-4.16	LMT	O:P
U19843728	MMATQ	2024-09-25, 15:49:24	2024-09-26	BUY	5	0.4500	-2.25	-0.02	-2.27	LMT	O
U19843728	MMATQ	2024-10-08, 12:40:57	2024-10-09	BUY	30	0.3801	-11.40	-0.11	-11.51	LMT	O
U19843728	MMATQ	2024-10-11, 10:07:03	2024-10-15	BUY	474	0.3950	-187.23	-1.87	-189.10	LMT	O:P
Sub-Total MMATQ					650	0.3742	-243.21	-2.43	-245.64		
Total MMATQ					1,600	0.6119125	-979.06	-7.19	-986.24		